

West Park Hills Homeowners Association

Treasurer's Report Unaudited

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January 2026

Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>	
Receipts - fees & insurance	46,836	477,360	
	<u>46,836</u>		
Disbursements			
Miller lawn/snow	6,825	90,000	
Republic garbage	2,929	35,760	
Water		15,000	
Grounds (sand,salt)	1,240	70,000	
General & Administrative		10,000	
Refunds			
Segway(voice)& Website			
Postmaster, Taxes			
Postage, supplies, Mileage	15		
Fedex-newsletter			
Smith Schafer			
Comm of the Cross Church - meetings			
Witt, Larkin Hoffman attorneys			
Management(Pres,Treas,Maint,Grnds)	716	8,288	
Insurance(State Farm& SFM Risk)	11,595	141,877	
Weber Roofing/State Farm	20,000		
Exterior Maintenance			
<i>Maintaining Townhomes</i>	129	25,000	
Replacement Reserve Expenditures			
Chimneys/tuckpointing		8,800	
Steps		22,000	
Walkways		7,200	
Garage Aprons		19,320	
ReserveReplacementFund		24,115	
Actual payments	<u>43,449</u>	<u>477,360</u>	
Net Income or (loss)	3,387		
Financial Position 1/31/26			
BMO Harris-checking (Operational)	45,055		****
BMO Harris-money mkt (Operational)	85,619		****
Wings Money Mkt (Reserve)	23,880		
Edward Jones CD (Reserve)	560,755		
Edward Jones CD(Operational)	53,000		
Total	768,309		